



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Presentation of Check by Hutchins Street Square Foundation as Payment
Toward Hutchins Street Square Performing Arts and Conference Center

MEETING DATE: October 18, 2000

PREPARED BY: Charlene J. Lange, Community Center Director

RECOMMENDED ACTION:

That the City Council accept a check from Chairman Dennis G. Bennett of the Hutchins
Street Square Foundation.

BACKGROUND INFORMATION:

The Foundation has partnered with the City of Lodi to renovate and construct the community
center at Hutchins Street Square since 1979.

The Foundation is the fund raising arm of the project and has diligently worked with
volunteers from Lodi and its surrounding communities to provide funds and energy to build
this unique facility.

FUNDING:

None.

Respectfully submitted,

Charlene J. Lange
Community Center Director

CJL:tv

APPROVED: _____

H. Dixon Flynn -- City Manager

Hand-delivered
to Ruby Pauste
on 10/18/00

OLD LODI UNION HIGH SCHOOL/SITE FOUNDATION

4231

City of Lodi

Check Number: 4231
Check Date: Oct 5, 2000

Item to be Paid - Description	Check Amount: \$100,000.00	Discount Taken	Amount Paid
100200			100,000.00

OLD LODI UNION HIGH SCHOOL
SITE FOUNDATION
HUTCHINS STREET SQUARE
LODI, CA 95240

FARMERS & MERCHANTS BANK
OF CENTRAL CALIFORNIA
LODI, CA 95240
90-844/1211

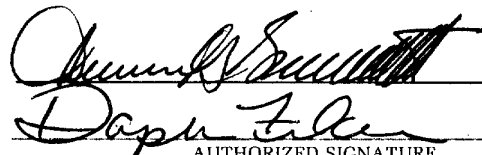
4231

DATE	AMOUNT
Oct 5, 2000	****\$100,000.00*

Memo:

PAY One Hundred Thousand and 0/100 Dollars

TO THE
ORDER
OF: City of Lodi
P O Box 3006
Lodi, CA


Daphne Filer
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000000000000 1211084411 00384585